

Sarasin Global Higher Dividend P Acc GBP

Fund Facts

Fund Aim

The Fund seeks to achieve an income of at least 50% higher than the MSCI World Index and to provide growth (through increases in investment value) over a rolling five-year period through investment in the shares of companies, and their derivatives, from around the world.

Price

Price £3.028

Fund Size £354.90m

Codes

ISIN GB00B84ZSV39

Sedol code: B84ZSV3

CitiCode GSLZ

Yield Information

Fund Dividend Yield 3.27%/3.58%

Target Dividend Yield 2.72%/3.00%

Fund Information

Fund Structure OEIC

Benchmark MSCI World (Net TR)

Sector IA Global Equity Income

Fund Managers Guy Monson (Co-manager), Neil Denman (Co-Manager), Alex Hunter (Deputy Manager)

Fund Launch Date 16 May 2006

Share Class Launch Date 15 October 2012

Initial Charge Nil

OCF 0.98%

Volatility 3 Years 11.65%

For Sale In United Kingdom, Guernsey, Ireland, Jersey

Technical Details

Domicile United Kingdom

Dividend XD Dates* 01 January, 01 April, 01 July, 01 October

Dividend Pay Dates 25 February, 25 May, 25 August, 25 November

Pricing Frequency Daily

Fund Management Group Name Sarasin Investment Funds Ltd

Fund Performance (%) P Accumulation GBP

Fund Performance



■ Fund ■ Benchmark ■ Sector

Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	0.97%	4.31%	-0.13%	-0.72%	18.42%	70.59%	202.80%
Benchmark	0.00%	3.15%	4.22%	5.24%	29.78%	92.81%	241.67%
Sector	0.03%	1.33%	-5.00%	-3.91%	10.04%	54.09%	153.58%

Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.80%	11.27%	8.02%
Benchmark	9.08%	14.03%	8.93%
Sector	3.24%	9.03%	6.69%

Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	-0.72%	9.83%	8.60%	11.95%	28.68%
Benchmark	5.24%	7.76%	14.44%	14.41%	29.85%
Sector	-3.91%	7.04%	6.99%	12.32%	24.67%

Net Fund Dividend Yield reflects distributions paid over the past 12 months as a percentage of the share price as at the Fact Sheet date. Gross Fund Dividend Yield simulates the distributions that would have been paid over the past 12 months had irrecoverable taxes on the income received by the Fund not been incurred, and reflects this as a percentage of the share price as at the Fact Sheet date. The impact of irrecoverable taxes incurred by the fund in 2019 is used. Net Target Dividend Yield simulates the application of the same irrecoverable taxes on income incurred by the Fund, to the Gross Target Dividend Yield. Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in GBP on the basis of net asset values (NAV) and net dividends reinvested. P share launched 15.10.12. Performance prior to this date is from A shares launched 16.05.06. A factsheet for the A share class is available upon request. Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's UK Stg monthly returns over the most recent 36 month period. The benchmark of this fund has changed over time. Please visit www.sarasinandpartners.com/docs/global/benchmarkhistory for a full history. *Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

